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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

19 Golden Valley 0407 Ryegate K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$364,355.95	
Amount Paid Thru This Month:	\$36,435.60	
Remaining Balance Due:	\$327,920.35	
Monthly Payment Due:		\$36,435.60
This Month's Payment - sent to Golden Valley County		\$36,435.60

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$34,532.78	
Amount Paid Thru This Month:	\$3,453.28	
Remaining Balance Due:	\$31,079.50	
Monthly Payment Due:		\$3,453.28
This Month's Payment - sent to Golden Valley County		\$3,453.28

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,713.60	
Amount Paid Thru This Month:	\$171.36	
Remaining Balance Due:	\$1,542.24	
Monthly Payment Due:		\$171.36
This Month's Payment - sent to Golden Valley County		\$171.36



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$10,090.20	
Amount Paid Thru This Month:	\$1,009.02	
Remaining Balance Due:	\$9,081.18	
Monthly Payment Due:		\$1,009.02
This Month's Payment - sent to Golden Valley County		\$1,009.02

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$878.41	
Amount Paid Thru This Month:	\$878.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$878.41
This Month's Payment - sent to Golden Valley County		\$878.41



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19 Golden Valley 0411 Lavina K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$385,266.98	
Amount Paid Thru This Month:	\$38,526.70	
Remaining Balance Due:	\$346,740.28	
Monthly Payment Due:		\$38,526.70
This Month's Payment - sent to Golden Valley County		\$38,526.70

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$44,826.91	
Amount Paid Thru This Month:	\$4,482.69	
Remaining Balance Due:	\$40,344.22	
Monthly Payment Due:		\$4,482.69
This Month's Payment - sent to Golden Valley County		\$4,482.69

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,836.00	
Amount Paid Thru This Month:	\$183.60	
Remaining Balance Due:	\$1,652.40	
Monthly Payment Due:		\$183.60
This Month's Payment - sent to Golden Valley County		\$183.60



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Golden Valley County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$21,977.24	
Amount Paid Thru This Month:	\$2,197.72	
Remaining Balance Due:	\$19,779.52	
Monthly Payment Due:		\$2,197.72
This Month's Payment - sent to Golden Valley County		\$2,197.72

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$959.57	
Amount Paid Thru This Month:	\$959.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$959.57
This Month's Payment - sent to Golden Valley County		\$959.57